

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 18-258
Agenda No. 10-Z.8
Approved: MAR 14 2018
TITLE:



RESOLUTION INTRODUCING THE CALENDAR YEAR 2018 MUNICIPAL BUDGET

COUNCIL
adoption of the following resolution:

offered and moved

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2018; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

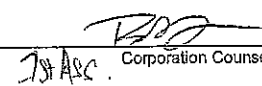
NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

1. The Municipal Council approves the introduction of the Calendar Year 2018 Municipal Budget of the City of Jersey City.

APPROVED: 

APPROVED: _____
Business Administrator

APPROVED AS TO LEGAL FORM

 _____
Corporation Counsel

Certification Required ☐

Not Required ☐

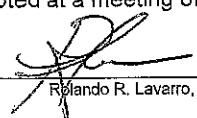
APPROVED 8-0

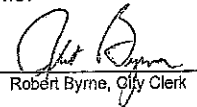
RECORD OF COUNCIL VOTE ON FINAL PASSAGE 3.14.18											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
RIDLEY	✓			YUN	✓			RIVERA	✓		
PRINZ-AREY	✓			SOLOMON	✓			WATTERMANN	ABSENT		
BOGGIANO	✓			ROBINSON	✓			LAVARRO, PRES.	✓		

✓ Indicates Vote

N.V.: Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

 _____
Rolando R. Lavarro, Jr., President of Council

 _____
Robert Byrne, City Clerk

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: _____ CITY OF JERSEY CITY

COUNTY: _____ HUDSON

Steven M. Fulop Mayor's Name	12/31/2021 Term Expires
---------------------------------	----------------------------

Municipal Officials	
Robert Byrne Municipal Clerk	1/12/1989 Date of Orig. Appt. 635 Cert No.
C. Anne Doyle Tax Collector	T-1592 Cert No.
Donna Mauer Chief Financial Officer	N-0647 Cert No.
Mark W. Bednarz Registered Municipal Accountant	547 Lic. No.
Jeremy Farrell Municipal Attorney	

Official Mailing Address of Municipality

City of Jersey City
280 Grove Street
Jersey City, New Jersey 07302

Governing Body Members	
Name	Term Expires
Rolando Lavarro, Council President	12/31/2021
Joyce Watterman	12/31/2021
Daniel Rivera	12/31/2021
Denise Ridley	12/31/2021
Mira Prinz-Arey	12/31/2021
Richard Boggianno	12/31/2021
Michael Yun	12/31/2021
James Solomon	12/31/2021
Jermaine Robinson	12/31/2021

Please attach this to your 2018 Budget and mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Sheet A

Division Use Only	
Municode: _____	Public Hearing Date: _____

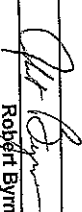
2018

MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Jersey City _____ Hudson _____ for the Calendar Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 14th day of March, 2018


Robert Byrne
280 Grove Street
Address
Jersey City, New Jersey 07302
Address
(201) 547-5149
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March, 2018

Mark W. Bednarz RMA
310 Broadway Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March, 2018

Donna Mauer, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

City of

Jersey City

County of

Hudson

for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the

JERSEY JOURNAL

In the issue of

March 30, 2018

The Governing Body of the

City of

JERSEY CITY

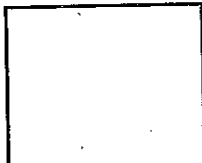
does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

Ayes

RIDLEY
PRINZ-AREY
BOGGIANO
YUN
SOLOMON
ROBINSON
RIVERA
LAVARRO, COUNCIL PRES.

Nays



Abstained

Absent

WATTERMAN

Notice is hereby given that the Budget and Tax Resolution was approved by the

of JERSEY CITY

County of

HUDSON

on

WEDNESDAY, MARCH 14

, 2018

MUNICIPAL COUNCIL

of the

CITY

A Hearing on the Budget and Tax Resolution will be held at

ANNA & ANTHONY R. MEMORIAL COUNCIL CHAMBERS, 280 GROVE STREET, JERSEY CITY, NJ

on WEDNESDAY, APRIL 11, 2018 at

6:00 o'clock

P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget				
Budget Appropriations - Adopted Budget	588,877,916.00				
Budget Appropriation Added by N.J.S. 40A:4-87	18,284,386.00				
Emergency Appropriations					
Total Appropriations	607,162,302.00				
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	585,782,836.00				
Reserved	21,379,466.00				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Cancelled	607,162,302.00				
Overexpenditures*					

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION		607,162,302
Total General Appropriations for 2017		
CAP Base Adjustment		
Subtotal		607,162,302
Exceptions to CAP:		
Total Other Operations	11,366,755	
Total Capital Improvements	300,000	
Total Debt Service	67,001,905	
Total Approp for School Purpose	7,105,819	
Total Public & Private Programs	25,428,817	
Judgments	-	
Total Deferred Charges	6,932,496	
Reserve for Uncollected Taxes	4,880,770	
Total Additional Appropriations	123,016,562	
Total Exceptions		
Amount on which .1% CAP is Applied	484,145,740	
2.5% CAP	12,103,644	
CAP Bank	4,494,245	
Value of New Construction	3,630,279	
Allowable Operating Appropriations before		
Additional Exceptions per NJS 40A:4-45.3	504,373,908	
Additional percentage if 3.5% Ordinance Approved	4,841,457	
Allowable Operating Appropriations	509,215,365	
NSA 40A:4-45.14		
Fiscal Year In-CAP Appropriations	476,315,923	
SUMMARY OF SPLIT FUNCTIONS		
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:		
Group Health Insurance		
Projected Costs:		107,737,454.00
Less Employee Contb		11,200,000.00
Less Grant Employees Reimb		300,000.00
Less 3rd Party Reimb		600,000.00
Net Group Health Insurance Appropriation:		
Inside Cap -		95,637,454.00
Outside Cap -		
CY17 Budget Appropriation -		95,637,454.00

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Levy CAP Calculation
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 228,298,260	Balance (carried forward)	\$ 231,924,067
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,738,978	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	6,897,496		
		Adjusted Tax Levy	231,924,067
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	214,661,786	Additions:	
Plus: 2% Cap Increase	4,293,236	New Ratables - Increased in Valuations	99,079,690.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.66
Adjusted Tax Levy	218,955,022	New Ratable Adjustment to Levy	3,630,280
Adjusted Tax Levy Prior to Exclusions	218,955,022		
Exclusions:			
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 235,654,347
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	2,763,681	Amount to be Raised by Taxation for Municipal Purposes	\$ 231,790,000
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	1,350,000		
Allowable Debt Service and Capital Leases Increase	2,855,364	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 3,764,347
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	6,000,000		
Current Year Deferred Charges - Emergencies	12,969,045		
Add Total Exclusions			
Balance (carried forward)	231,924,067		

Sheet 4

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interest & Cost on Taxes	08-111	1,025,800.00	1,325,488.00	1,025,800.00
Interest on Investments & Deposits	08-112	1,021,914.00	389,004.00	1,021,914.00
Assessor Application Fees	08-125	3,537.00	26,620.00	3,537.00
Sewer & Street Opening Permits	08-127	193,629.00	245,809.00	193,629.00
Swimming Pool Fees	08-129	145,471.00	152,220.00	145,471.00
Skating Rink Fees	08-130	123,192.00	55,007.00	123,192.00
Laundry Licenses	08-131	91,100.00	53,250.00	91,100.00
Vending Machine Licenses	08-132	23,665.00	46,337.00	23,665.00
Food Establishment Licenses	08-133	794,175.00	672,934.00	794,175.00
Hotel/Motel Licenses	08-156	79,840.00	82,335.00	79,840.00
Dine & Dance Permits	08-138	28,000.00	27,000.00	28,000.00
Police Reports ID Bureau Fees	08-135	135,083.00	134,001.00	135,083.00
Hack (Taxicabs & Omnibus) Licenses	08-140	112,415.00	125,840.00	112,415.00
Elevator Inspection Fees	08-139	600,249.00	592,614.00	600,249.00
Site Plan Review Fees	08-145	1,010,013.00	910,546.00	1,010,013.00
Bingo & Raffle Licenses	08-142	11,500.00	15,820.00	11,500.00

GENERAL REVENUES

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mechanical Amusement Devices	08-660	9,625.00	18,000.00	9,625.00
Parking Lot Licenses	08-143	579,227.00	264,341.00	579,227.00
Used Motor Vehicle Dealer Licenses	08-661	30,000.00	75,817.00	30,000.00
Parking Lot Tax	08-136	8,092,843.00	8,021,883.00	8,092,843.00
Parking Enforcement - Lease Fees	08-190	327,504.00	373,773.00	327,504.00
Parking Enforcement - Meter Fees	08-191	1,395,995.00	1,332,186.00	1,395,995.00
Parking Enforcement - Misc. Fees	08-192	1,598,552.00	1,815,364.00	1,598,552.00
Municipal Court Fines	08-108	16,329,597.00	13,592,007.00	16,329,597.00
Passaic Valley Sewerage Commission Incentive	08-213	176,392.00	168,250.00	168,250.00
Interstate Waste	08-170	454,588.00	546,888.00	454,588.00
Dumpster Fee	08-624	34,825.00	68,745.00	34,825.00
Certified Copies Marriage Licenses	08-180	41,285.00	39,625.00	41,285.00
Zoning Permits & Ordinance Copies	08-181	256,455.00	260,065.00	256,455.00
Settlements	08-179	-	650,000.00	-
Death Certificates	08-182	65,265.00	74,925.00	65,265.00
Vacant Property Registration	08-184	138,355.00	223,865.00	138,355.00
	08-001	48,402,378.00	46,428,357.00	50,347,167.00
Total Section A: Local Revenues				

Sheet 4b

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-206	10,408,207.00	10,408,207.00	10,408,207.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	53,436,478.00	53,436,478.00	53,436,478.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
Building Aid Allowances for School Aid	09-203	2,508,250.00	3,189,788.00	3,189,788.00
Total Section B: State Aid Without Offsetting Appropriations		66,368,772.00	67,050,310.00	67,050,310.00

GENERAL REVENUES

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-137	6,538,637.00	7,889,787.00	6,538,637.00

GENERAL REVENUES

Sheet 7

GENERAL REVENUES

Sheet 8

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
: Healthy Corner Store Initiative	08-989		5,000.00	5,000.00
Make-A-Splash	08-975		3,380.00	3,380.00
Port Security (Police)	08-892	19,600.00	163,431.00	163,431.00
YMCA Health	08-984		500.00	500.00
Innovation Team Grant	08-942		676,394.00	676,394.00
HUD- CDBG	08-984		5,034,144.00	5,034,144.00
HUD- HOME	08-985		1,354,363.00	1,354,363.00
HUD- ESG	08-986		457,848.00	457,848.00
HUD- HOPWA	08-987		2,420,486.00	2,420,486.00
Highlands TDR Feasibility	08-990		40,000.00	40,000.00
Municipal Drug Alliance	08-665		213,903.00	213,903.00
NJDOH - Sexually Transmitted Disease Control	08-703		167,183.00	167,183.00
Drunk Driver Enforcement Fund	08-669	12,411.00	14,625.00	14,625.00
UASI Local Share	08-268		1,710,000.00	1,710,000.00
Recycling Tonnage Grant	08-777	306,936.00	298,152.00	298,152.00
Community Policing	08-993		10,000.00	10,000.00
Community Service Block Grant (CSBG)	08-897		925,281.00	925,281.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Healthy Community	08-969		1,033.00	1,033.00
NUCU Nursing Student Program	08-972			
Sub-Regional Transportation	08-717		99,328.00	99,328.00
Comprehensive Cancer Ctl	08-973			
Food Insecurity Nutrition	08-950		8,425.00	8,425.00
Child Health (Porsche)	08-657	704,583.00	194,025.00	194,025.00
Healthier JC Program	08-974			
FEMA Hazard Mitigation	08-959			
Community Stewardship	08-977			
Port Security Fire	08-909		225,000.00	225,000.00
Community Courts- Youth	08-978			
WIC	08-654		1,802,583.00	1,802,583.00
ROID	08-876		20,000.00	20,000.00
Comprehensive Traffic Safety	08-914	27,020.00		26,700.00
Assistance to Firefighters FEMA	08-910			
Body Armor Replacement	08-686		71,364.00	71,364.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Safety-Summit Avenue Corridor, Phase III	08-955			-
Local Safety-Communiapaw Avenue	08-956		736,383.00	736,383.00
Local Safety-Dr. MLK Blvd, Sec. 2	08-958		399,714.00	399,714.00
Local Safety-Montgomery Street	08-957			-
Recycling Bonus Grant	08-954			-
HCOS Berry Lane Phase V	08-932			-
UASI FFY14	08-588			-
WIC FFY15	08-948			-
STD Education	08-703			-
STD PFY Addtl Funding	08-776			-
Peer Grouping 2015/2016	08-799	40,000.00		-
Municipal Aid- Various Streets	08-801		1,038,402.00	1,038,402.00
Local Safety- Main Blvd	08-960			-
Local Safety- Oakland/St. Paul's Intersection	08-961			-
Sims Metal Management Donation	08-964			-
Hazardous Materials (HMEP)	08-963			-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Healthy Community	08-979	18,800.00		-
Sub-Regional Studies Project	08-968			-
NJDOH- Woman, Infants & Children (WIC)	08-948			-
Summer Food Program	08-655		626,915.00	626,915.00
Senior Nutrition	08-898	1,086,122.00	1,225,438.00	1,225,438.00
HCOS Public Library	08-988			-
Clean Communities Program	08-873		387,918.00	387,918.00
Emergency Management Agency Assistance	08-945			-
Citywide Adopt-A-Lot	08-970			-
NRPA Out of School	08-971			-
Share Our Strength	08-920			-
Summer Works Initiative	08-922		190,000.00	190,000.00
USTA Youth Tennis	08-881			-
JTPA	08-798	12,038.00	2,965,248.00	2,965,248.00
AARP Grant	08-632		3,000.00	3,000.00
Distracted Driving	08-943		5,500.00	5,500.00
Cities of Service -VISTA	08-991		25,000.00	25,000.00

GENERAL REVENUES

Sheet 9d

CURRENT FUND ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
70 Columbus LLC	08-492	1,509,139.00	1,500,000.00	1,509,139.00
Athens JC UR	08-224	2,572,931.00	2,518,008.00	2,569,625.00
Grove Point Condo Urban Renewal	08-225	654,385.00	618,818.00	654,385.00
Erle-Tenth Urban Renewal	08-226	452,139.00	434,280.00	443,402.00
Greene Street UR, LLC	08-227	250,203.00	247,692.00	250,203.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	4,015,354.00	2,712,277.00	3,227,499.00
Liberty Harbor North Condo UR 4 LLC	08-231	1,145,792.00	1,031,680.00	1,084,266.00
Liberty Harbor North Brownstones	08-234	936,607.00	889,510.00	926,719.00
95 Van Dam St. UR LLC (The Foundry)	08-236	864,773.00	666,681.00	779,432.00
Lafayette Community LP	08-237	110,000.00	269,887.00	324,738.00
159 Second St. UR, LLC (Waldo Lofts)	08-238	830,298.00	754,135.00	819,140.00
Centex Homes (475 Claremont Lofts)	08-240	579,053.00	577,204.00	563,939.00
Newport Shore Club South	08-242	2,340,221.00	2,250,955.00	2,295,500.00
Montgomery Greene UR, LLC	08-282	1,050,015.00	1,010,460.00	1,092,856.00
H.P. Roosevelt UR LLC	08-283	580,000.00	587,222.00	596,671.00
Hornerman	08-286	693,369.00	646,370.00	666,498.00
LF Fam P3 (Barbara Place)	08-298	51,939.00	51,482.00	51,939.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Second Street Waterfront	08-289	2,281,982.00	2,205,161.00	2,294,554.00
Storms Avenue Elderly Apts. LP (WVCA Apts.)	08-291	75,647.00	63,689.00	76,647.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	1,048,546.00	923,750.00	988,337.00
Lafayette Senior Living	08-299	12,300.00	12,300.00	12,559.00
254 Bergen Avenue	08-300	18,590.00	18,590.00	23,238.00
Salem Lafayette Associates	08-302	550,000.00	550,000.00	566,385.00
Unico Apartments	08-303	300,006.00	300,006.00	296,788.00
Mt. Carmel Guild (Ocean Towers)	08-304	125,000.00	162,464.00	148,321.00
Vector U.R. Assoc. (Harborspire I)	08-305	4,726,658.00	4,535,296.00	4,649,159.00
Villa Borinquen (Puerto Rican Literan)	08-306	377,338.00	375,000.00	377,338.00
Plaza Apartments	08-308	38,000.00	76,000.00	76,810.00
Path	08-309	86,729.00	86,729.00	86,729.00
Battery View Sr.	08-310	314,869.00	287,549.00	285,059.00
Jones Hall Assoc.	08-312	131,400.00	131,400.00	138,330.00
Summit Plaza Apartments	08-313	115,000.00	136,359.00	138,330.00
Jersey Heights Realty	08-314	68,000.00	41,667.00	43,367.00
Port Authority of New York/New Jersey	08-316	2,336,305.00	736,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	63,500.00	127,000.00	127,464.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bergen Manor Associates (Expired 2017)	08-318	-	26,600.00	26,137.00
Kennedy Manor Associates (Expired 2017)	08-319	-	19,159.00	14,370.00
Montgomery Gateway I	08-320	300,000.00	271,215.00	271,215.00
Montgomery Gateway II	08-321	326,067.00	326,161.00	326,161.00
Fairview Associates	08-323	112,724.00	179,062.00	179,062.00
Kennedy Blvd. Associates	08-327	230,000.00	234,287.00	234,287.00
Brunswick Estates	08-328	170,000.00	190,257.00	154,950.00
2854 Kennedy Blvd. LLC	08-330	179,100.00	183,690.00	179,600.00
NC Housing Associates #100	08-340	1,096,403.00	1,059,220.00	1,096,403.00
NC Housing Associates #200	08-341	1,600,000.00	1,557,426.00	1,605,630.00
475 Claremont Lofts	08-339	223,981.00	228,248.00	226,218.00
412-420 MLK Drive, LLC (The Auburn)	08-342	4,529.00	4,529.00	-
Port Liberte (Expired 2016)	08-343	-	8,453.00	8,454.00
Hotel at Newport UR LLC (Westin)	08-344	863,000.00	867,000.00	871,080.00
Volunteers of America	08-346	129,022.00	129,022.00	129,022.00
Lafayette Family Phase II (Pacific Court)	08-348	50,000.00	51,699.00	50,665.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Portside Urban Renewal	08-349	2,542,209.00	2,542,219.00	2,555,979.00
Toy Factory Apartments LP	08-352	29,795.00	30,610.00	29,795.00
Ocean Bayview I Urban Renewal	08-360	17,178.00	17,178.00	17,178.00
Ratio Capital UR LLC	08-361	1,336,878.00	1,313,119.00	1,288,053.00
Sienna Urban Renewal	08-363	946,351.00	872,449.00	884,187.00
30 River Court East	08-365	2,190,000.00	2,178,072.00	2,197,917.00
20 River Court West	08-366	1,960,000.00	2,007,307.00	1,975,067.00
Newport Office Center III	08-367	2,046,000.00	2,044,000.00	1,947,752.00
Newport Office Center IV	08-368	3,250,000.00	3,300,000.00	3,145,332.00
90 Hudson Urban Renewal	08-369	3,060,000.00	3,201,718.00	3,159,356.00
70 Hudson St.	08-370	3,100,000.00	3,084,455.00	3,043,651.00
Portofino Towers/Portofino Waterfront UR	08-371	3,290,334.00	2,652,871.00	3,182,569.00
Marbella Tower Urban Renewal Associates	08-373	2,104,582.00	2,224,315.00	2,104,582.00
Sugar House	08-375	1,134,728.00	1,136,112.00	1,215,765.00
74 Grand Street	08-378	1,557,730.00	1,637,880.00	1,557,730.00
TCR Pier Urban Renewal	08-383	1,284,395.00	1,001,591.00	1,011,990.00
Arlington Arms Apts.	08-385	38,850.00	38,850.00	38,850.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Padua Court	08-388	24,328.00	24,328.00	34,449.00
James Monroe (Expired 2017)	08-397	-	3,683,166.00	3,769,187.00
Grandview Terrace (Expired 2017)	08-390	-	140,414.00	238,692.00
Equality Housing	08-391	144,407.00	143,798.00	144,407.00
Audobon Park Associates	08-392	145,200.00	145,941.00	145,272.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	51,718.00	52,752.00	51,718.00
Van Wagenen II	08-394	130,000.00	135,797.00	135,797.00
Mid City Apt. UR II	08-402	7,825.00	8,080.00	7,825.00
AHM Housing Assoc.	08-337	36,666.00	37,000.00	36,666.00
Resurrection House	08-404	17,377.00	17,377.00	17,377.00
Ewell Development	08-405	4,165.00	4,164.00	4,165.00
Arlington Gardens	08-406	60,000.00	59,335.00	75,131.00
Villa Borinquen II	08-407	46,714.00	46,415.00	46,714.00
Lutheran Residence Corp	08-408	8,146.00	8,002.00	8,146.00
Town Cove North Urban Renewal	08-411	2,000,000.00	2,030,076.00	1,927,256.00
Mid-City Apartments UR I	08-412	11,672.00	11,769.00	11,672.00
Monaco South	08-287	880,000.00	939,476.00	673,472.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monaco North	08-288	850,445.00	891,468.00	850,445.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,510,000.00	3,376,924.00	3,711,896.00
Pilot Application Fees	08-438	1,500,000.00	1,972,196.00	2,601,958.00
Call Harbor Plaza IV (Settlement)	08-440	549,000.00	1,020,000.00	1,248,780.00
Call Harbor Plaza V (Settlement)	08-441	2,300,000.00	4,170,000.00	4,675,523.00
Call Harbor South Pier (Settlement)	08-442	-	985,188.00	985,189.00
99 Rutgers Avenue	08-443	11,409.00	9,809.00	11,409.00
Bramhall Urban Renewal	08-445	53,160.00	90,255.00	53,160.00
Plaza #10 Urban Renewal	08-447	2,400,000.00	2,400,000.00	2,303,954.00
Raine Court Urban Renewal	08-448	227,448.00	162,307.00	220,183.00
Artium Hamilton Park (Expired 2017)	08-450	-	152,000.00	99,859.00
HP Lincoln Urban Renewal	08-452	648,104.00	639,519.00	648,104.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	926,965.00	761,730.00	788,202.00
Majestic Theatre	08-457	411,747.00	308,090.00	311,620.00
769 Montgomery Street UR, LLC	08-351	144,932.00	137,729.00	143,839.00
AH Moore Pkz II	08-335	12,453.00	26,066.00	12,453.00
Forrest Sr Citizens	08-476	42,342.00	43,063.00	42,342.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Grand Liberty Harbor	08-356	971,990.00	906,359.00	971,990.00
RAV Group LLC	08-345	12,544.00	12,637.00	12,544.00
Provost Square UR	08-486	1,197,210.00	1,316,000.00	1,197,210.00
Fairmount Hotel	08-415	31,652.00	32,481.00	31,652.00
New Community Hudson Seniors- 33 O	08-417	26,266.00	28,762.00	27,955.00
Town Cove South UR (Pinnacle Towers)	08-418	2,338,775.00	2,272,875.00	2,317,653.00
Hudson Palisades UR	08-279	47,488.00	42,652.00	47,488.00
Newport Office Center V	08-420	3,400,000.00	3,188,348.00	3,033,573.00
Newport Office Center VI	08-421	1,262,039.00	972,320.00	1,462,721.00
Newport Office Center VII	08-422	2,774,657.00	2,772,458.00	2,774,657.00
Liberty Waterfront	08-423	1,501,260.00	1,456,103.00	1,508,690.00
30 Hudson Street	08-425	4,500,000.00	4,890,129.00	4,420,115.00
Project HOME Urban Renewal	08-427	20,756.00	18,851.00	20,756.00
Mercury UR	08-410	305,303.00	289,000.00	305,303.00
T.C.R. JC I Urban Renewal	08-431	898,000.00	1,138,537.00	1,142,057.00
26 River Drive Urban Renewal	08-432	2,020,000.00	2,119,072.00	2,042,403.00
BR Orpheum	08-451	388,079.00	411,719.00	388,079.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items				
Port Liberte II	XXXXXX 08-435	XXXXXXXXXX 4,315,474.00	XXXXXXXXXX 4,000,000.00	XXXXXXXXXX 3,027,222.00
Genesis,JC (Webb)	08-471	12,042.00	12,105.00	12,042.00
J.H. & R.G. Senior Homes	08-413	9,407.00	9,733.00	9,407.00
BR Paramount	08-456	531,974.00	565,628.00	531,974.00
BR Tower	08-465	212,000.00	289,811.00	283,040.00
St Pauls LLC (Expired 2017)	08-478	-	63,790.00	79,757.00
Kennedy Lofts	08-485	107,000.00	102,202.00	94,890.00
Pacific Landing	08-487	5,688.00	3,496.00	5,688.00
Chosen Estates (Expired 2017)	08-488	-	18,461.00	12,143.00
Pointe Developers (Expired 2017)	08-489	-	2,235.00	-
Glennview Townhomes II	08-496	76,936.00	78,476.00	76,936.00
109 Christopher Columbus (Expired 2017)	08-497	-	71,290.00	72,966.00
Nams Developers (Expired 2017)	08-499	-	32,700.00	22,060.00
Bergen Court	08-502	8,924.00	2,280.00	8,924.00
St. Bridgets	08-504	15,427.00	22,798.00	15,427.00
148 First St. UR	08-505	169,892.00	171,662.00	169,892.00
Grand LHN I	08-507	850,000.00	854,579.00	830,272.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Goya 75th	08-508	467,755.00	472,053.00	467,755.00
Capital Development (Expired 2017)	08-509	-	27,000.00	23,723.00
Greenville Steering Committee UR	08-605	10,097.00	10,000.00	10,097.00
Marbella Tower II	08-494	1,087,729.00	500,000.00	1,134,117.00
Gargant Corp (Expired 2017)	08-510	-	53,586.00	96,502.00
Athena 110 UR	08-428	1,134,000.00	1,134,000.00	983,488.00
AH Moore PH 1 (G. Robinson)	08-290	31,123.00	39,988.00	31,123.00
Let's Celebrate	08-458	48,950.00	49,131.00	48,950.00
140 Bay Street	08-459	433,725.00	414,750.00	443,404.00
700 Grove Street	08-460	2,079,105.00	2,008,101.00	2,079,105.00
Liberty Point	08-461	340,900.00	249,330.00	237,278.00
Bostwick Court UR Assoc. LLP	08-462	80,281.00	81,937.00	80,281.00
Henderson Lofts	08-463	784,880.00	709,096.00	723,927.00
K. Hovanian at 77 Hudson St. UR, Co. LLC	08-467	5,461,594.00	5,279,777.00	5,461,594.00
ECR at 77 Hudson Street	08-466	2,982,734.00	3,003,407.00	2,982,734.00
Shore Club North	08-470	2,422,514.00	2,359,417.00	2,422,514.00
ACC Tower 1A (American Can)	08-472	743,669.00	724,601.00	743,669.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Aqua UR Co. LLC	08-477	1,380,000.00	1,137,176.00	1,402,040.00
Fred W. Martin Apt	08-482	32,600.00	52,000.00	38,683.00
272 Grove St.	08-295	300,000.00	302,000.00	1,080,321.00
160 First St. UR	08-506	562,093.00	684,000.00	597,646.00
S.E. Management LLC	08-513	35,325.00	23,257.00	35,325.00
Ocean Green Senior	08-514	13,956.00	8,453.00	13,956.00
Senate Place UR	08-517	378,000.00	378,000.00	277,957.00
Cheesecake Lofts	08-524	165,187.00	94,500.00	193,156.00
Jwala Ma	08-522	6,898.00	3,388.00	6,898.00
Jagdamba Ma Sixth LLC	08-523	4,557.00	3,970.00	4,557.00
360 Ninth St.	08-525	150,158.00	161,000.00	150,158.00
Harborside Unit A	08-491	1,225,000.00	350,000.00	810,306.00
294 Newark LLC	08-511	78,000.00	109,823.00	108,131.00
Warren at York	08-512	750,000.00	664,892.00	637,175.00
Journal Square I UR	08-501	450,000.00	450,000.00	450,000.00
68 Erie Street	08-966	101,418.00	73,138.00	157,631.00

[illegible]

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

CAPACIT	08-998	55,000.00	62,000.00	57,234.00

Grand Storage	08-997	100,000.00	42,332.00	50,036.00
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One Exchange	08-996	720,819.00	-	-
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3 USD	08-414	470,000.00	
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Chosen Condos				
	08-490	76,000.00	-	-

Columbus Hotel UR	08-999	446,000.00		
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Lincoln (North Pier)	08-430	592,972.00
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	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
0	0	1	4	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000
1	1	3	8	15	24	35	48	63	80	99	120	143	168	195	224	255	288	323	360	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000	
2	4	5	12	17	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000	
3	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	810													

[illegible]

Sheet 10j

GENERAL REVENUES

Sheet 10L

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-101	25,400,000.00	39,954,250.00	39,954,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	23,048.00	6,000.00	6,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	48,402,378.00	46,428,357.00	50,347,167.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	66,368,772.00	67,050,310.00	67,050,310.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	6,538,637.00	7,889,787.00	6,538,637.00
Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section D: Director of Local Government Services - Shared Service Agreements				
Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section E: Director of Local Government Services-Additional Revenues	10-001	11,063,784.00	25,014,457.00	25,014,457.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	08-004	184,235,071.00	179,228,860.00	183,645,018.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	13-039	316,608,642.00	325,608,771.00	332,595,589.00
Total Miscellaneous Revenues	15-499	1,195,926.00	812,309.00	1,828,795.00
4. Receipts from Delinquent Taxes	13-199	343,227,616.00	366,382,330.00	374,384,634.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-190	231,790,000.00	228,298,260.00	229,892,462.00
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191	3,063,514.00	3,916,031.00	3,916,031.00
b) Addition to Local District School Tax	07-192	9,472,953.00	8,565,681.00	8,565,681.00
c) Minimum Library Tax	07-199	244,316,487.00	240,779,972.00	242,414,174.00
Total Amount to be Raised by Taxes for Support of Municipal Budget				
7. Total General Revenues	13-299	587,544,083.00	607,162,302.00	616,798,808.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
Salaries & Wages		1,100,000.00	1,141,499.00		1,141,499.00	1,051,411.00	90,088.00
Other Expenses		35,700.00	35,700.00		35,700.00	15,650.00	20,050.00
RESIDENT RESPONSE CENTER	20-111						
Salaries & Wages		1,000,000.00	819,497.00		834,497.00	826,992.00	7,505.00
Other Expenses		130,223.00	133,773.00		133,773.00	56,644.00	77,129.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		575,000.00	540,661.00		540,661.00	518,448.00	22,203.00
Other Expenses		236,572.00	146,500.00		146,500.00	142,577.00	3,923.00
OFFICE OF THE MAYOR		3,076,495.00	2,817,620.00	-	2,832,620.00	2,611,722.00	220,898.00

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2017	
(A) Operations - within "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
CITY CLERK & MUNICIPAL COUNCIL										
OFFICE OF THE CITY CLERK		20-120								
Salaries & Wages			879,897.00	865,351.00		880,351.00	865,082.00	15,269.00		
Other Expenses			96,100.00	96,530.00		96,530.00	83,665.00	12,865.00		
General & Primary Election		20-121	-	100,000.00		100,000.00	96,874.00	3,126.00		
Municipal Election		20-122	-	250,000.00		300,000.00	111,142.00	188,858.00		
MUNICIPAL COUNCIL		20-123								
Salaries & Wages			607,651.00	589,485.00		599,485.00	597,321.00	2,164.00		
Other Expenses			101,350.00	101,350.00		101,350.00	97,264.00	4,086.00		
ANNUAL AUDIT		20-135								
Other Expenses			299,000.00	299,000.00		299,000.00	299,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		180,000.00	191,715.00		191,715.00	194,539.00	5,176.00
Other Expenses		-	2,200.00		2,200.00	1,789.00	411.00
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		690,000.00	688,625.00		688,625.00	684,352.00	24,273.00
Other Expenses		373,431.00	282,950.00		282,950.00	262,205.00	20,745.00
HEALTH BENEFITS	20-117						
Salaries & Wages		214,403.00	172,993.00		172,993.00	167,488.00	5,505.00
Other Expenses		6,100.00	3,300.00		3,300.00	3,105.00	195.00
PENSION	20-118						
Salaries & Wages		270,096.00	260,946.00		268,946.00	263,285.00	561.00
Other Expenses		7,500.00	6,500.00		5,500.00	3,469.00	201.00
PAYROLL	20-119						
Salaries & Wages		519,606.00	497,341.00		502,341.00	495,154.00	7,187.00
Other Expenses		6,600.00	6,800.00		6,800.00	3,866.00	2934.00
TOTAL, DEPARTMENT OF HUMAN RESOURCES		2,277,731.00	2,112,370.00		2,133,370.00	2,059,232.00	74,138.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages		1,927,130.00	1,493,205.00		1,493,205.00	1,459,025.00	34,180.00
Other Expenses		128,100.00	56,400.00		56,400.00	39,641.00	16,759.00
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		521,612.00	473,653.00		478,653.00	473,213.00	5,440.00
Other Expenses		200,090.00	215,090.00		215,090.00	180,921.00	34,169.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		665,604.00	679,516.00		679,516.00	604,365.00	75,151.00
Other Expenses		87,900.00	75,315.00		75,315.00	74,209.00	1,106.00
REAL ESTATE	20-103						
Salaries & Wages		143,573.00	134,423.00		134,423.00	116,634.00	17,789.00
Other Expenses		12,900.00	14,400.00		14,400.00	6,573.00	7,827.00
COMMUNICATIONS	20-106						
Salaries & Wages		605,242.00	517,517.00		525,517.00	513,222.00	12,295.00
Other Expenses		28,501.00	16,600.00		16,600.00	9,648.00	6,952.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
UTILITY MANAGEMENT	20-107						
Salaries & Wages		355,794.00	325,444.00		380,444.00	355,052.00	25,392.00
Other Expenses							
RISK MANAGEMENT	20-109						
Salaries & Wages		185,000.00	159,991.00		174,991.00	168,400.00	6,591.00
Other Expenses		1,250.00	1,250.00		1,250.00	716.00	534.00
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages		950,000.00	938,093.00		948,093.00	943,822.00	4,271.00
Other Expenses		948,800.00	1,175,400.00		1,175,400.00	845,083.00	330,317.00
MUNICIPAL COURT	43-490						
Salaries & Wages		4,348,248.00	3,939,021.00		3,839,021.00	3,836,393.00	2,628.00
Other Expenses		178,200.00	178,700.00		178,700.00	135,517.00	43,183.00
PUBLIC DEFENDER	43-495						
Salaries & Wages		105,000.00	90,660.00		98,660.00	93,129.00	5,531.00
Other Expenses		302,000.00	301,000.00		301,000.00	179,748.00	121,252.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
DEPARTMENT OF ADMINISTRATION (CONTINUED)								
COLLECTIONS			20-145					
Salaries & Wages				739,948.00	783,099.00	783,099.00	739,854.00	43,245.00
Other Expenses				181,749.00	145,000.00	155,000.00	98,859.00	56,141.00
ARCHITECTURE			20-104					
Salaries & Wages				819,551.00	768,096.00	768,096.00	670,898.00	97,198.00
Other Expenses				32,500.00	30,750.00	30,750.00	20,764.00	9,986.00
ENGINEERING			20-105					
Salaries & Wages				1,882,548.00	1,639,632.00	1,839,632.00	1,644,961.00	194,671.00
Other Expenses				1,767,579.00	1,719,829.00	1,719,829.00	1,361,858.00	357,971.00
ACCOUNTS & CONTROL			20-134					
Salaries & Wages				595,090.00	555,339.00	555,339.00	542,137.00	13,202.00
Other Expenses				11,625.00	11,290.00	11,290.00	8,890.00	2,410.00
TREASURY & DEBT MANAGEMENT			20-131					
Salaries & Wages				248,000.00	238,976.00	253,976.00	242,916.00	11,061.00
Other Expenses				4,372.00	5,220.00	5,220.00	4,727.00	493.00
TOTAL: DEPARTMENT OF ADMINISTRATION				17,977,816.00	16,982,909.00	16,908,909.00	15,371,184.00	1,537,745.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2016	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages		2,202,346.00	1,920,339.00		2,060,339.00	2,060,339.00	6.00
Other Expenses		20,770,148.00	20,376,000.00		20,376,000.00	20,124,501.00	251,499.00
PARK MAINTENANCE	28-375						
Salaries & Wages		2,461,605.00	2,482,534.00		2,367,534.00	2,263,149.00	94,385.00
Other Expenses		748,100.00	728,100.00		728,100.00	539,086.00	189,036.00
BUILDING & STREET MAINTENANCE	26-291						
Salaries & Wages		3,584,376.00	3,029,221.00		3,129,221.00	3,129,114.00	107.00
Other Expenses		2,586,500.00	2,383,500.00		2,633,500.00	2,546,862.00	86,838.00
AUTOMOTIVE SERVICES	26-315						
Salaries & Wages		2,300,855.00	1,790,774.00		1,950,774.00	1,949,787.00	987.00
Other Expenses		5,133,350.00	4,856,500.00		5,155,500.00	5,049,576.00	105,924.00
SANITATION	26-292						
Salaries & Wages		5,252,854.00	4,616,905.00		4,926,905.00	4,905,068.00	21,837.00
Other Expenses		2,122,000.00	3,365,000.00		2,815,000.00	1,681,396.00	1,133,604.00
NEIGHBORHOOD IMPROVEMENT	26-293						
Salaries & Wages		1,486,212.00	1,352,100.00		1,352,100.00	1,259,763.00	92,337.00
Other Expenses		59,000.00	49,000.00		49,000.00	36,463.00	12,537.00
TOTAL: DEPARTMENT OF PUBLIC WORKS		46,706,346.00	46,948,973.00	-	47,523,973.00	45,534,877.00	1,989,096.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
(A) Operations - within "CAPs" (Continued)	FCOA	for 2018		for 2017		for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION									
DIRECTOR'S OFFICE	28-370								
Salaries & Wages			4,322,068.00		4,016,311.00		4,016,311.00	3,752,091.00	264,220.00
Other Expenses			610,285.00		578,615.00		583,615.00	546,214.00	47,401.00
TOTAL: DEPARTMENT OF RECREATION			4,932,353.00		4,594,926.00		4,609,926.00	4,298,305.00	311,621.00
DEPARTMENT OF HEALTH & HUMAN SERVICES									
DIRECTOR'S OFFICE	27-330								
Salaries & Wages			986,016.00		800,495.00		806,495.00	786,980.00	18,515.00
Other Expenses			393,709.00		397,250.00		397,250.00	331,110.00	66,140.00
ENVIRONMENTAL HEALTH									
Salaries & Wages	27-331								
			1,216,085.00		1,074,280.00		1,412,280.00	1,373,360.00	38,920.00
Other Expenses			65,150.00		60,350.00		60,350.00	38,127.00	22,223.00
DISEASE PREVENTION									
Salaries & Wages	27-333								
			630,711.00		678,630.00		678,630.00	600,454.00	78,176.00
Other Expenses			86,600.00		81,956.00		81,956.00	65,963.00	15,992.00
COMMUNITY HEALTH									
Salaries & Wages	27-334								
			376,741.00		297,498.00		297,498.00	282,386.00	15,112.00
Other Expenses			32,000.00		23,500.00		23,500.00	16,793.00	6,707.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" (Continued)								
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)								
SENIOR CITIZEN AFFAIRS	27-335							
Salaries & Wages		404,448.00	397,976.00		397,976.00	383,947.00	14,029.00	
Other Expenses		65,900.00	65,900.00		65,900.00	56,634.00	9,266.00	
ANIMAL CARE & CONTROL	27-336							
Salaries & Wages			265,513.00		40,513.00	24,642.00	15,871.00	
Other Expenses		919,281.00	479,286.00		879,286.00	782,533.00	96,753.00	
FOOD AND NUTRITION	27-337							
Salaries & Wages		75,000.00	83,000.00		33,000.00	16,886.00	16,114.00	
Other Expenses		52,330.00	54,759.00		54,759.00	23,604.00	31,155.00	
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		5,303,962.00	4,760,392.00		5,228,392.00	4,783,419.00	444,973.00	
DEPARTMENT OF PUBLIC SAFETY								
FIRE OF O.S.H.A. (PL 1983.C.516)	25-267	500,000.00	450,000.00		450,000.00	450,000.00		
UNIFORM FIRE SAFETY ACT (PL83.C.383)	25-266	250,000.00	250,000.00		250,000.00	250,000.00		
COMMUNICATIONS & TECHNOLOGY	25-271	6,700,000.00	6,203,385.00		6,203,385.00	6,081,871.00	121,514.00	
Other Expenses		3,969,269.00	3,624,546.00		3,624,546.00	3,479,682.00	144,864.00	

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPs" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		528,448.00	432,618.00		452,618.00	447,776.00	4,842.00
Other Expenses		95,455.00	12,950.00		12,950.00	10,696.00	2,354.00
CONSTRUCTION CODE OFFICIAL							
	22-195				-	-	
Salaries & Wages		2,573,932.00	2,537,674.00		2,482,674.00	2,443,729.00	18,945.00
Other Expenses		100,220.00	101,679.00		101,679.00	30,870.00	70,809.00
TENANT/LANDLORD RELATIONS							
	22-196				-	-	
Salaries & Wages		428,657.00	312,207.00		312,207.00	278,326.00	33,881.00
Other Expenses		14,200.00	6,600.00		6,600.00	6,502.00	98.00
COMMUNITY DEVELOPMENT							
	27-360				-	-	
Other Expenses		1,500.00	1,500.00		1,500.00	870.00	630.00
COMMERCE							
	22-197				-	-	
Salaries & Wages		577,225.00	577,945.00		577,945.00	552,636.00	25,309.00
Other Expenses		22,251.00	17,655.00		17,655.00	12,493.00	5,156.00
ECONOMIC DEVELOPMENT							
	22-171				-	-	
Salaries & Wages		193,601.00	191,728.00		191,728.00	180,797.00	10,931.00
Other Expenses		2,300.00	2,300.00		2,300.00	1,720.00	580.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CONCURRENT FUND APPROPRIATIONS					
(A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
CITY PLANNING	21-180						
Salaries & Wages		917,816.00	998,721.00		923,721.00	844,664.00	79,057.00
Other Expenses		46,700.00	12,800.00		12,800.00	9,096.00	3,704.00
HOUSING CODE ENFORCEMENT	22-198						
Salaries & Wages		888,960.00	722,695.00		782,695.00	732,320.00	50,375.00
Other Expenses		37,400.00	40,500.00		40,500.00	33,297.00	7,203.00
PLANNING BOARD	21-181						
Other Expenses		83,500.00	83,500.00		83,500.00	81,472.00	2,028.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		82,500.00	82,500.00		82,500.00	80,808.00	1,692.00
HISTORIC DISTRICT COMMISSION	21-175						
Other Expenses		1,000.00	1,000.00		1,000.00	293.00	707.00
ZONING OFFICER	21-186						
Salaries & Wages		485,560.00	353,825.00		358,825.00	355,603.00	3,222.00
Other Expenses		18,168.00	8,038.00		8,038.00	7,762.00	276.00
TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE		7,079,278.00	6,498,435.00		6,433,435.00	6,111,636.00	321,799.00

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				2017	
		2018	2017	2017 Emergency Appropriation	2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses:							
INSURANCE ALL DEPARTMENTS	23-210	12,000,000.00	12,696,854.00		12,696,854.00	11,703,919.00	992,935.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	95,637,454.00	93,101,688.00		93,101,688.00	90,407,863.00	2,694,125.00
HEALTH BENEFIT WAIVER	23-221	1,700,000.00	1,650,000.00		1,650,000.00	1,617,442.00	32,558.00
MUNICIPAL PUBLICITY	30-410	30,000.00	30,000.00		30,000.00	10,432.00	19,568.00
OTHER MUNICIPAL ADVERTISING	30-411	25,000.00	25,000.00		25,000.00	-	25,000.00
CELEBRATION OF PUBLIC EVENTS	30-412	350,000.00	350,000.00		350,000.00	349,389.00	611.00
PROFESSIONAL AFFILIATIONS	30-413	21,000.00	21,000.00		21,000.00	8,784.00	12,216.00
ETHICAL STANDARDS BOARD	30-418	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" (Continued)		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONT'D):	XXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses (Cont'd):								
ELECTRICITY	31-430		2,500,000.00	3,000,000.00		3,000,000.00	2,021,000.00	979,000.00
STREET LIGHTING	31-431		3,400,000.00	3,400,000.00		3,400,000.00	3,199,998.00	200,002.00
MUNICIPAL RENT	31-432		2,700,000.00	2,911,049.00		2,911,049.00	2,663,639.00	247,410.00
GASOLINE	31-434		1,300,000.00	1,500,000.00		1,500,000.00	1,044,982.00	455,008.00
COMMUNICATIONS	31-435		1,020,000.00	1,096,000.00		1,096,000.00	1,028,724.00	67,276.00
OFFICE SERVICES	31-433		2,663,286.00	2,863,286.00		2,796,253.00	2,324,257.00	471,996.00
SW SALARY ADJUSTMENT	30-414		1,500,000.00	4,000,000.00		2,500,000.00	606,855.00	1,893,145.00
TOTAL - UNCLASSIFIED			124,866,740.00	126,664,877.00	-	126,097,844.00	117,004,994.00	8,092,850.00
ACCUMULATED ABSENCES RESERVE				8,561,022.00		10,061,022.00	10,061,022.00	
Total Operations (Item 8(A)) within "CAPS"			414,345,995.00	419,475,403.00	-	419,473,370.00	400,155,021.00	19,318,349.00
B. Contingent			50,000.00	50,000.00		50,000.00		50,000.00
Total Operations Including Contingent-within "CAPS"			414,395,995.00	419,525,403.00	-	419,523,370.00	400,155,021.00	19,368,349.00
Detail:								
Salaries and Wages			243,085,127.00	234,300,722.00	-	232,305,722.00	223,503,650.00	8,802,072.00
Other Expenses (including Contingent)			171,330,868.00	185,224,681.00	-	187,217,648.00	176,651,371.00	10,566,277.00

PRIOR YEAR BILLS-DETAILS

CURRENT FUND - APPROPRIATIONS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
Fund for City of New York/Center of Court Innovation	2016	Youth Court	B092577	17,083.00
Laura MacArthur	2016	Medicare Reimbursement	B082240	1,259.00
Automated Logix	2014	Fire Systems	B092226	2,384.00

TOTAL

20,726.00

Sheet 17b

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures-		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Contribution to:									
Social Security System (O.A.S.I.)	36-473	5,450,000.00	5,400,000.00		5,400,000.00	5,400,000.00	-		
Consol. Police/Fire Pension	36-474	58,994.00	58,994.00		58,994.00	-	58,994.00		
Police/Fire Retirement System NJ	36-488	42,235,796.00	38,879,673.00		38,879,673.00	38,869,749.00	9,924.00		
JC Employee Retirement	36-478	9,416,180.00	9,054,000.00		9,054,000.00	9,054,000.00	-		
Employees Non-Contributory Pension (NJS4388-7)	36-475	220,000.00	230,000.00		230,000.00	164,927.00	65,073.00		
Pensioned Employees	36-476	50,000.00	64,740.00		64,740.00	59,522.00	5,218.00		
Payments To Widows & Dependents (NJ40:11.43.8B)	36-477	779.00	779.00		779.00	719.00	60.00		
Unemployment N.J.S. 43:31 et seq	23-225	65,000.00	50,000.00		50,000.00	50,000.00	-		
Public Employees' Retirement System (PERS)	36-472	4,337,473.00	4,070,903.00		4,070,903.00	3,562,555.00	508,348.00		
PERS - Defined Contribution Retirement Plan	36-480	65,000.00	65,000.00		65,000.00	42,458.00	22,542.00		
SUBTOTAL STATUTORY EXPENDITURES		61,899,202.00	57,874,089.00	-	57,874,089.00	57,203,930.00	670,159.00		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	61,919,928.00	64,620,337.00	-	64,622,370.00	63,952,211.00	670,159.00		
(F) Judgments	37-480						-		
(G) Cash Deficit of Preceding Year	46-865						-		
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	476,315,923.00	484,145,740.00	-	484,145,740.00	484,107,232.00	20,038,508.00		

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2016	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985 c 82)	29-390	9,750,000.00	8,966,755.00	-	8,966,755.00	8,865,420.00	101,335.00
Employee Health Group Insurance	23-222	-	-	-	-	-	-
Reserve for Tax Appeals	46-886	400,000.00	400,000.00	-	400,000.00	14,683.00	385,317.00
Tax Overpayments	46-885	2,000,000.00	2,000,000.00	-	2,000,000.00	1,173,586.00	826,414.00
Declared State of Emergency Costs for Snow Removal							
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(bb))	46-892	-	-	-	-	-	-
SUBTOTAL OTHER OPERATIONS		\$ ^{#(2)} 12,159,000.00	11,366,755.00	-	11,366,755.00	10,053,689.00	1,312,066.00

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (Continued)

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS						Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Paid or Charged	Reserved	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Body Worn Cameras	41-445		100,000.00		100,000.00	100,000.00	100,000.00		
Make-A-Splash	41-435		3,380.00		3,380.00	3,380.00	3,380.00		
Distracted Driving Grant	41-397		5,500.00		5,500.00	5,500.00	5,500.00		
Community Policing	41-446		10,000.00		10,000.00	10,000.00	10,000.00		
Sandy Relief Food Assistance	41-424								
Innovation Team Grant	41-396		676,394.00		676,394.00	676,394.00	676,394.00		
HUD-CDBG	41-432		5,034,144.00		5,034,144.00	5,034,144.00	5,034,144.00		
HUD-HOME	41-437		1,354,363.00		1,354,363.00	1,354,363.00	1,354,363.00		
HUD-ESG	41-438		457,848.00		457,848.00	457,848.00	457,848.00		
HUD-HOPWA	41-439		2,420,486.00		2,420,486.00	2,420,486.00	2,420,486.00		
CSBG (Addtl)	41-025		395,326.00		395,326.00	395,326.00	395,326.00		
Municipal Drug Alliance	41-056		267,379.00		267,379.00	267,379.00	267,379.00		
NIDOH - Sexually Transmitted Disease Control									
AARP	41-448		3,000.00		3,000.00	3,000.00	3,000.00		
Drunk Driver Enforcement Fund	41-086	12,411.00	14,625.00		14,625.00	14,625.00	14,625.00		
UASI Local Share	41-172		1,710,000.00		1,710,000.00	1,710,000.00	1,710,000.00		
Recycling Tonnage Grant	41-239	306,936.00	298,152.00		298,152.00	298,152.00	298,152.00		
Community Service Block Grant (CSBG)	41-025		529,955.00		529,955.00	529,955.00	529,955.00		
Healthy Corner Store Initiative			5,000.00		5,000.00	5,000.00	5,000.00		
Highlands TDR Feasibility	41-442		40,000.00		40,000.00	40,000.00	40,000.00		

8. GENERAL APPROPRIATIONS									
CURRENT FUND - APPROPRIATIONS									
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
Healthy Community	41-430	18,800.00			-	-	-	-	-
NJCU Nursing Student Program	41-428				-	-	-	-	-
Sub-Regional Transportation	41-123		113,162.00		113,162.00	113,162.00			-
Comprehensive Cancer Ctr	41-429				-	-	-	-	-
Food Insecurity Nutrition	41-409		8,425.00		8,425.00	8,425.00			-
Child Health (CLPPP)	41-019	704,583.00	194,025.00		194,025.00	194,025.00			-
Healthier JC Program	41-431	5,000.00			-	-	-	-	-
Apple Tree House NJCH	41-451	6,500.00			-	-	-	-	-
Apple Tree House HCHPP	41-452				-	-	-	-	-
Port Security Fire	41-345		225,000.00		225,000.00	225,000.00			-
Community Courts- Youth	41-434				-	-	-	-	-
WIC	41-158		1,802,583.00		1,802,583.00	1,802,583.00			-
ROD	41-339		24,000.00		24,000.00	24,000.00			-
Comprehensive Traffic Safety	41-362	27,020.00	26,700.00		26,700.00	26,700.00			-
Assistance to Firefighters FEMA					-	-	-	-	-
Body Armor Replacement	41-004				-	-	-	-	-
Port Security Police		19,600.00	163,431.00		163,431.00	163,431.00			-
Cities of Service- VISTA	41-443		25,000.00		25,000.00	25,000.00			-
Green Acres- Berry Lane	41-444		1,100,000.00		1,100,000.00	1,100,000.00			-
Sub-Regional Transportation (addtl)	41-123		8,798.00		8,798.00	8,798.00			-

8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND - APPROPRIATIONS				
		Appropriated				Expended 2017
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Safety - Summit Avenue Corridor, Phase II	41-414				-	-
Local Safety - Communityw Avenue	41-415		736,383.00		736,383.00	736,383.00
Local Safety - Dr. MLK Blvd. Sec. 2	41-417		399,714.00		399,714.00	399,714.00
Local Safety - Montgomery Street	41-416				-	-
Recycling Bonus Grant	41-413				-	-
HCOS Berry Lane Phase V	41-385				-	-
UASI FFY14	41-174				-	-
WIC FFY15	41-407				-	-
STD Education	41-112		122,183.00		122,183.00	122,183.00
STD Aditt Funding	41-112		45,000.00		45,000.00	45,000.00
Peer Grouping 2015/2016	41-261	40,000.00			-	-
Municipal Ait Various Streets	41-263		1,038,402.00		1,038,402.00	1,038,402.00
Local Safety - Main Blvd	41-419				-	-
Local Safety - Oakland/St. Paul's Intersection	41-420				-	-
Sims Metal Management Donation	41-423				-	-
Hazardous Materials (HMEF)	41-422				-	-
Healthy Community	41-436		1,033.00		1,033.00	1,033.00
Sub-Regional Studies Project	41-425				-	-
NJDOH - Woman, Infants & Children (WIC)					-	-
Summer Food Program	41-114		626,915.00		626,915.00	626,915.00
Senior Nutrition	41-113	1,357,652.00	1,531,798.00		1,531,798.00	1,531,798.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(Continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
HOCOS Public Library	41-440							
Clean Communities Program	41-336		387,918.00		387,918.00	387,918.00		
Transit Village	41-282		220,000.00		220,000.00	220,000.00		
Sandy Recovery	41-450	404,774.00			-	-		
Sustain Jersey	41-393	30,000.00			-	-		
Safer - Firefighter Hiring Grant	41-304	8,390,000.00			-	-		
Summer Works Initiative	41-001		190,000.00		190,000.00	190,000.00		
USTA Youth Tennis	41-293				-	-		
JTPA	41-058	12,038.00	2,965,248.00		2,965,248.00	2,965,248.00		
Bulldozer Vest Partnership	41-289				-	-		
YMCA Health	41-447		500.00		500.00	500.00		
Body Armor	41-004		71,364.00		71,364.00	71,364.00		
OLPHA-STD	41-449		47,791.00		47,791.00	47,791.00		
Matching Funds for Grants	41-899	100,000.00	27,892.00		27,892.00	-	27,892.00	
Total Public and Private Programs Offset by Revenues	40-999	11,435,314.00	25,428,817.00		25,428,817.00	25,400,925.00	27,892.00	
Total Operations - Excluded from "CAPS"	34-305	23,585,314.00	36,795,572.00	-	36,795,572.00	36,454,614.00	1,340,958.00	
Detail:								
Salaries & Wages	34-305-1	-	-	-	-	-	-	
Other Expenses	34-305-2	23,585,314.00	36,795,572.00	-	36,795,572.00	36,454,614.00	1,340,958.00	

[illegible]

Sheet 26

8. GENERAL APPROPRIATIONS

(D)Municipal Debt Service - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		Appropriated				Expanded 2017			
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Maturing Serial Bonds - Gen. Qual.	45-900	3,727,000.00	5,162,000.00		5,162,000.00	5,162,000.00	XXXXXXXXXXXX		
Maturing Serial Bonds - Gen. Refunding	45-901	18,950,000.00	24,895,000.00		24,895,000.00	24,895,000.00	XXXXXXXXXXXX		
Fire Pension Ref. Bonds - Interest	45-918	902,788.00	916,226.00		916,226.00	916,226.00	XXXXXXXXXXXX		
Police Pension Ref. Bonds - Interest	45-919	1,055,647.00	1,140,485.00		1,140,485.00	1,140,485.00	XXXXXXXXXXXX		
Interest on Bonds-General Qual	45-902	895,179.00	1,148,937.00		1,148,937.00	1,148,937.00	XXXXXXXXXXXX		
Interest on Bonds - Gen. Refunding	45-903	6,115,163.00	7,226,196.00		7,226,196.00	7,226,196.00	XXXXXXXXXXXX		
Interest on Notes - Gen. & Refunding	45-904	882,091.00	622,104.00		622,104.00	622,104.00	XXXXXXXXXXXX		
Green Trust - Montgomery Gateway	45-925	3,110.00	3,111.00		3,111.00	3,111.00	XXXXXXXXXXXX		
Bond Anticipation Notes - Principal	45-908	1,997,200.00	1,997,166.00		1,997,166.00	1,997,166.00	XXXXXXXXXXXX		
Green Trust - Multi Parks	45-924	38,243.00	38,243.00		38,243.00	38,243.00	XXXXXXXXXXXX		
Wayne Street Park	45-916	4,511.00	9,022.00		9,022.00	9,022.00	XXXXXXXXXXXX		
Apple Tree House	45-920	14,659.00	14,670.00		14,670.00	14,670.00	XXXXXXXXXXXX		
Roberto Clemente Park	45-921	17,662.00	17,662.00		17,662.00	17,662.00	XXXXXXXXXXXX		
Sgt. Anthony Park	45-922	9,017.00	9,018.00		9,018.00	9,018.00	XXXXXXXXXXXX		
Marion Paysonia Pool	45-923	26,429.00	26,428.00		26,428.00	26,428.00	XXXXXXXXXXXX		
Maturing Serial Bonds- Gen. NO Prin.	45-905	10,985,000.00	4,235,000.00		4,235,000.00	4,235,000.00	XXXXXXXXXXXX		
Green Trust - Berry Lane	45-926	8,084.00	8,084.00		8,084.00	8,084.00	XXXXXXXXXXXX		
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	2,180,000.00	1,690,000.00		1,690,000.00	1,690,000.00	XXXXXXXXXXXX		
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,817,804.00	5,895,767.00		5,895,767.00	5,895,767.00	XXXXXXXXXXXX		
Police /Fire Pension Refund Bonds - Principal	45-930	5,275,000.00	1,655,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXXXX		
Maturing Serial Bonds- Gen. NO Int.	45-907	3,956,733.00	4,053,588.00		4,053,588.00	4,053,588.00	XXXXXXXXXXXX		
Maturing Serial Bonds- Assessment	45-931	595,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXXXX		
Int.on Assessment Bonds	45-932	444,350.00	453,243.00		453,243.00	453,243.00	XXXXXXXXXXXX		
	45-999	63,902,510.00	61,811,950.00		61,811,950.00	61,811,950.00	XXXXXXXXXXXX		
Subtotal Muni Debt Svc- Gen Exl From Cap									

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(E) Deferred Charges - Municipal		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"								
(1) DEFERRED CHARGES:								
Emergency Authorizations		xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-		46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years (N.J.S. 40A:4-56)		46-875	6,000,000.00	6,897,496.00	xxxxxxxxxxxx	6,897,496.00	6,897,496.00	xxxxxxxxxxxx
Special Emergency Authorizations-					xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Hurricane Sandy Expenditure (FEMA)		46-871		35,000.00		35,000.00	35,000.00	xxxxxxxxxxxx
					xxxxxxxxxxxx			xxxxxxxxxxxx
					xxxxxxxxxxxx			xxxxxxxxxxxx
					xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-					xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"		46-999	6,000,000.00	6,932,496.00	xxxxxxxxxxxx	6,932,496.00	6,932,496.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3ec)		37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of					xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:					xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year		46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal					xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"		34-309	100,388,058.00	111,029,973.00	-	111,029,973.00	109,689,015.00	1,340,958.00

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(1)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maturing Ser. Bond-School Qualified	48-940	4,900,000.00	6,325,000.00		6,325,000.00	6,325,000.00	XXXXXXXXXXXXX
Interest On Bonds-School Qualified	48-941	681,794.00	780,819.00		780,819.00	780,819.00	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"		5,561,794.00	7,105,819.00	-	7,105,819.00	7,105,819.00	XXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A-22-20							
Total of Deferred Charges and Statutory Expenditures- dittures- Local School- Excluded from "CAPS"				-	-	-	XXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes ((item (1) and (J))- Excluded from "CAPS"		5,561,794.00	7,105,819.00	-	7,105,819.00	7,105,819.00	-
(O) Total General Appropriations - Excluded from "CAPS"		105,949,832.00	118,135,792.00	-	118,135,792.00	116,794,834.00	1,340,958.00
(L)Subtotal General Appropriations ((Items (H-1) and (O))		582,265,755.00	602,281,532.00	-	602,281,532.00	580,902,066.00	21,379,466.00
(M) Reserve for Uncollected Taxes		5,278,328.00	4,880,770.00	XXXXXXXXXXXXX	4,880,770.00	4,880,770.00	XXXXXXXXXXXXX
9. Total General Appropriations		587,544,083.00	607,162,302.00	-	607,162,302.00	585,782,836.00	21,379,466.00

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
Summary of Appropriations		FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	414,395,986.00	419,525,403.00	-	419,523,370.00	400,155,021.00	19,368,349.00
STATUTORY EXPENDITURES		xxxxxxx	61,899,202.00	57,874,089.00	-	57,874,089.00	57,203,930.00	670,159.00
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations		34-300	12,150,000.00	11,366,755.00	-	11,366,755.00	10,053,688.00	1,313,066.00
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.		34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.		40-999	11,435,314.00	25,428,817.00	-	25,428,817.00	25,400,925.00	27,892.00
Total Operations- Excluded from "CAPS"		34-305	23,585,314.00	36,795,572.00	-	36,795,572.00	35,454,614.00	1,340,958.00
(C) Capital Improvements		44-999	1,650,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service		45-999	69,152,754.00	67,001,905.00	-	67,001,905.00	67,001,905.00	xxxxxxx
(E) Total Deferred Charges (sheet 28 & sheet 18)		46-999	6,020,726.00	13,878,744.00	-	13,880,777.00	13,680,777.00	xxxxxxx
(F) Judgments		37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit		46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes		24-410	5,561,764.00	7,105,819.00	-	7,105,819.00	7,105,819.00	xxxxxxx
(N) Transferred to Board of Education		29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes		50-899	5,278,328.00	4,880,770.00	-	4,880,770.00	4,880,770.00	xxxxxxx
Total General Appropriations		34-499	587,544,083.00	607,162,302.00	-	607,162,302.00	585,782,836.00	21,379,466.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	51-920	2018	2017	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	FCOA	2018	2017	
Payment of Bond Anticipation Notes	52-920			
	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2017
Payment of Bond Principal	FCOA	2018	2017	Paid or Charged
Payment of Bond Anticipation Notes	53-920			
Total	53-925			
Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escrow, Construction Code Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989, C. 137); Disposal of Forfeited Property (P.L. 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:40-1 et seq; Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq; Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund P.L. 1999 C292 & NJS 40:48-2.56; Storm Recovery Fund P.L. 2013, Ch.271 (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations N.J.S.A. 40A:5-29; Recreation

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

[Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director]

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	114,657,940.00	
Due from State of N.J. (c20 P.L. 1971)	1111000	23,048.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	4,265,328.00	
Tax Title Liens Receivable	1110400	37,154.00	
Property Acquired by Tax Title Lien			
Liquidation	1110500	1,455,500.00	
Other Receivables	1110800	1,445,408.00	
Prepaid Debt		12,562,462.00	
Special Emergency Notes		27,371,474.00	
Total Assets	1110900	161,818,314.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	75,694,745.00	
Reserves for Receivables	2110200	7,203,390.00	
Surplus	2110300	78,920,179.00	
Total Liabilities, Reserves and Surplus		161,818,314.00	

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	50,705,610.00	2310100	56,132,966.00
Current Taxes	2310200	475,330,733.00	2310200	453,232,967.00
Delinquent Taxes	2310300	559,368.00	2310300	1,461,339.00
Other Revenues and Additions to Income	2310400	340,943,983.00	2310400	285,923,047.00
Total Funds	2310500	867,539,684.00	2310500	796,750,319.00
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	589,109,523.00	2310600	561,662,615.00
School Taxes (Including Local and Regional)	2310700	113,282,750.00	2310700	111,061,520.00
County Taxes (Including Added Tax Amounts)	2310800	118,795,203.00	2310800	106,716,987.00
Special District Taxes	2310900		2310900	
Other Expenditures and Deductions from Income	2311000	2,391,998.00	2311000	5,014,103.00
Total Expenditures and Tax Requirements	2311100	823,579,474.00	2311100	784,454,925.00
Less: Expenditures to be Raised by Future Taxes	2311200		2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	823,579,474.00	2311300	784,454,925.00
Surplus Balance - December 31st	2311400	78,920,179.00	2311400	50,705,610.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018			
Surplus Balance December 31, 2016	2311500	78,920,179.00	
Surplus Utilized in 2017	2311600	39,954,250.00	
Current Surplus Anticipated in 2018		25,400,000.00	
Surplus Balance Remaining	2311700	13,565,929.00	

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

Local Unit City of Jersey City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a CY 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
Public Parks		24,450,000.00	Ongoing	4,026,000.00	6,325,000.00	6,050,000.00	6,050,000.00	2,000,000.00	-
Municipal Buildings		14,228,081.00	Ongoing	6,678,081.00	1,600,000.00	660,000.00	5,300,000.00	-	-
Fire Houses Rehab/Repairs		12,000,000.00	Ongoing	12,000,000.00	-	-	-	-	-
Police Districts Buildings		58,000,000.00	Ongoing	1,000,000.00	21,000,000.00	21,000,000.00	1,000,000.00	7,000,000.00	7,000,000.00
Parks and Forestry		3,500,000.00	Ongoing	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	-
Automotive & Heavy Equipments		18,430,000.00	Ongoing	9,420,000.00	2,535,000.00	2,605,000.00	1,845,000.00	2,025,000.00	-
Engineering & Traffic		72,609,694.00	Ongoing	36,245,009.00	3,589,885.00	17,400,000.00	-	16,375,000.00	-
Public Safety		15,441,553.00	Ongoing	3,454,553.00	2,890,000.00	1,975,000.00	2,742,000.00	1,765,000.00	2,615,000.00
Information Technology		9,000,000.00	Ongoing	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Library		20,390,000.00	Ongoing	10,000,000.00	1,890,000.00	1,800,000.00	3,350,000.00	3,350,000.00	-
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TOTAL - ALL PROJECTS	33-299	246,049,328.00		84,022,643.00	42,029,685.00	53,680,000.00	22,487,000.00	34,715,000.00	11,115,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ City Council _____ of the _____ City of Jersey City _____
County of _____ Hudson _____, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ _____ 228,298,260.00 (Item 2 below) for municipal purposes, and
(b)\$ _____ 3,916,031.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ _____ 8,565,681.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	39,960,250.00
Miscellaneous Revenues Anticipated		13-089	307,325,385.00
Receipts from Delinquent Taxes		15-499	812,309.00
		07-190	228,298,260.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	3,916,031.00	3,916,031.00
4. To Be Added to the Certificate for Amount to be Raised by Taxation for _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	8,565,681.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	568,877,916.00
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"			
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxxxxxx	
(e) Deferred Charges and Statutory Expenditures - Municipal	xxxxxxx	xxxxxxxxxxxxxx	
(g) Cash Deficit	34-201	\$	414,395,995.00
Excluded from "CAPS"	34-209	\$	61,899,202.00
(a) Operations - Total Operations Excluded from "CAPS"	46-885	\$	-
(c) Capital Improvements	xxxxxxx	xxxxxxxxxxxxxx	
(d) Municipal Debt Service	34-305	\$	23,585,314.00
(e) Deferred Charges - Municipal	44-999	\$	1,660,000.00
(f) Judgments	45-999	\$	69,152,754.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-999	\$	6,020,726.00
(g) Cash Deficit	37-480	\$	-
(k) For Local District School Purposes	29-405	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	46-885	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	29-410	\$	5,561,764.00
Total Appropriations	50-899	\$	5,278,328.00
	07-195	\$	
	34-499	\$	587,544,083.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the th day of July 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this th day of , 2018
Name - Robert Byrne
Title - Municipal Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190		622,999.76	622,999.76	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299		622,999.76	622,999.76	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499		622,999.76		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit

City of Jersey City

Year Ending: 12/31/2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

Res.	17.064 Contract amendment with Life, DePalma, Greenberg, LLC	17.779 Contract amendment with Brach Etchler LLC
	17.059 Contract amendment with Edwin Reimon CME	17.811 Contract amendment with Biancamano & DiStefano PC
	17.237 Contract amendment with Charles Montange Esq.	17.843 Contract amendment with Northeast Auto
	17.335 Contract amendment with Life, DePalma, Greenberg, LLC	17.846 Contract amendment with Eric Bernstein LLC
	17.423 Contract amendment with John Curley Esq.	17.882 Contract amendment with Riker, Dang, Scherer, Hyland & Perretti LLP
	17.432 Contract amendment with Brach Etchler LLC	17.883 Contract amendment with Brach Etchler LLC
	17.625 Contract amendment with Arcadis U.S., Inc	17.907 Contract amendment with Sprio LLC
	17.683 Contract amendment with ERFIS Inc.	17.949 Contract amendment with City Auto and Truck Parts LLC
	17.777 Contract amendment with Domenick Carmagnola Esq.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

Date

Clerk of the Governing Body